

JUNE LAGMAY
CITY CLERK

City of Los Angeles

OFFICE OF THE
CITY CLERK

HOLLY L. WOLCOTT
EXECUTIVE OFFICER



ANTONIO R. VILLARAIGOSA
MAYOR

ADMINISTRATIVE SERVICES
SPECIAL ASSESSMENTS SECTION

200 N. SPRING STREET, ROOM 224
LOS ANGELES, CA 90012
TEL: (213) 978-1099
FAX: (213) 978-1130

MIRANDA PASTER
ACTING CHIEF

FACSIMILE TRANSMISSION COVER SHEET

DATE: January 01/18/2013
TO: Donald DuckWorth, Executive Director
FROM: Emelia Tso, Accounts Payable
SUBJECT: BUSINESS IMPROVEMENT DISTRICT FUNDING

FAX NO. (310) 417-9031

2 Number of pages, including this cover sheet
Sent from fax number: (213) 978-1130
To request a retransmission, please call: (213) 978-1099

District Name: WESTCHESTER

Account No.: 18883

12/20 County Remittance rec'd on 12/24/2012	118,708.10
2013 recovery cost	<u>-9,246.54</u>
Available for Reimbursement	<u><u>\$109,461.56</u></u>

Please find the co. Advice Summary. Thanks.

PRIVACY NOTICE

This message is intended for the use of the individual or entity to which it is addressed and may contain material that is privileged, confidential or exempt from disclosure under Federal or state law. If the reader of this message is not the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is prohibited.

AN EQUAL EMPLOYMENT OPPORTUNITY - AFFIRMATIVE ACTION EMPLOYER

**COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER, TAX DIVISION
CITY REMITTANCE ADVICE SUMMARY**

F/Y 2012-2013

DATE OF REMITTANCE: December 20, 2012

ACCT.#	DESCRIPTION	TYPE	2012-2013	2012-13	2012-13
			PROPERTY TAX REVENUE	SECURED 40% ADVANCE	DIRECT ASSMT BILLING SYSTEM
188.83	WESTCHESTER	1%	-	-	-
		D/S	118,708.10	118,789.10	(81.00)
		AIR	-	-	-
		TL	118,708.10	118,789.10	(81.00)

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District Name: WESTCHESTER

Account No.: 18883

11/20 County Remittance rec'd on 11/26/2012	1,803.02
Accrued Interest from 07/01/12 to 09/30/12	<u>140.21</u>
Available for Reimbursement	<u><u>\$1,943.23</u></u>

Please see the attached County Advice Summary. Happy a Nice Holiday. Thanks.

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**COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER, TAX DIVISION
CITY REMITTANCE ADVICE SUMMARY**

F/Y 2012-13

DATE OF REMITTANCE: Nov 20, 2012

ACCT.#	DESCRIPTION	TYPE	2012-2013 PROPERTY TAX REVENUE	2012-2013 REDEMP MASTER 1ST QTR TAX	2012-2013 REDEMP MASTER 1ST QTR PENALTY
188.83	WESTCHESTER	1% D/S AIR TL	1,803.02	1,574.69	228.33
			1,803.02	1,574.69	228.33